



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 26, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,495	\$ 5,425	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	6,644	8,402	35,897	30,362
Total Operating Balance.....	\$ 11,139	\$ 13,828	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 438	\$ 6,245	Commodity Credit Corporation programs.....	\$ 54	\$ 1,131	\$ 31,709
Commodity Credit Corporation programs.....	28	983	14,078	Defense Vendor Payments (EFT).....	1,244	21,761	245,986
Customs and Certain Excise Taxes.....	113	2,621	28,086	Education Department programs.....	453	7,048	74,367
Deposits by States:				Energy Department programs.....	115	1,950	24,938
Supplemental Security Income.....	1	4	3,743	Federal Employees Insurance Payments.....	137	3,803	41,349
Unemployment.....	21	5,779	35,602	Fed. Highway Administration programs.....	256	2,779	26,949
Education Department programs.....	44	1,770	16,554	Federal Salaries (EFT).....	2,411	11,605	128,073
Energy Department programs.....	15	482	5,900	Food and Nutrition Service (misc).....	56	1,677	25,195
Estate and Gift Taxes.....	51	2,029	22,570	Food Stamps.....	34	1,684	19,820
Federal Reserve Earnings.....	0	1,873	17,142	GSA programs.....	16	1,178	16,394
Foreign Deposits, Military Sales.....	2	938	11,073	Health and Human Services Grants (misc).....	303	5,378	67,828
FTD's Received (Table IV).....	1,198	34,898	452,219	Housing and Urban Development programs.....	66	3,828	45,914
Housing and Urban Development programs.....	22	539	6,012	Interest on Treasury Securities.....	6	26,737	130,691
Individual Income and Employment				Justice Department programs.....	92	1,165	11,826
Taxes, Not Withheld.....	220	5,981	302,433	Labor Dept. prgrms (excl. unemployment).....	89	969	11,629
Interest recd from T&L Depositories.....	0	38	435	Medicaid.....	429	13,379	164,270
Justice Department programs.....	9	213	3,286	Medicare.....	1,116	26,182	295,468
Postal Service.....	303	7,364	89,380	NASA programs.....	61	956	11,769
Public Debt Cash Issues (Table III-B).....	58	353,193	4,169,799	Postal Service Money Orders and Other.....	136	3,839	45,590
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	116	316,659	3,895,406
				Social Security Benefits (EFT).....	0	33,970	367,081
				Temporary Assistance for Needy			
				Families (HHS).....	67	1,189	16,067
				Unemployment Insurance Benefits.....	79	2,315	29,955
				Veterans Affairs programs.....	92	1,490	18,240
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	362	882	131,989
				Thrift Savings Plan Transfer.....	51	1,340	14,063
				Transportation Security Admin. (DHS).....	11	150	2,004
Total Other Deposits.....	0	1,956	27,983	Unclassified.....	821	20,289	302,658
Change in Balance of Uncollected							
Funds (closing balance \$ -2).....	11	43	41	Total, Other Withdrawals.....	1,245	41,009	670,249
Transfers from Depositories.....	5,717	136,924	1,955,510	Transfers to Depositories.....	91	24,957	752,821
Total Federal Reserve Account.....	7,834	558,067	7,168,089	Total Federal Reserve Account.....	8,765	558,637	7,169,582
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,867	82,714	1,178,970	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,717	136,924	1,955,510
(Table V).....	91	24,957	752,821	Total Withdrawals (excluding transfers).....	\$ 8,674	\$ 533,679	\$ 6,416,760
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -2,689	\$ -29,823	\$ -25,211
Accounts (Table V).....	3,959	107,671	1,931,791				
Total Deposits (excluding transfers).....	\$ 5,984	\$ 503,857	\$ 6,391,549				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 26, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 252,948	\$ 3,316,765
Regular Series.....	\$ -1	\$ 263,958	\$ 3,086,535	Notes.....	0	45,000	449,082
Cash Management Series.....	0	0	222,004	Bonds.....	0	9,268	31,336
Notes.....	0	75,596	714,185	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	104	7,706	United States Savings Securities.....	58	1,208	12,549
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	127,607	2,279,235	30,454,354
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	19	394	6,056	State and Local Series.....	58	8,230	82,100
Interest Increment.....	0	568	6,189	Other.....	0	5	165
Government Account Series.....	127,139	2,286,675	30,686,227				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	40	13,152	141,859				
Other.....	0	5	608				
Total Issues.....	\$ 127,203	\$ 2,640,452	\$ 34,903,129	Total Redemptions.....	\$ 127,723	\$ 2,595,894	\$ 34,350,006
				Net Change in Public Debt Outstanding.....	\$ -521	\$ 44,558	\$ 553,123

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 127,203	\$ 2,640,452	\$ 34,903,129
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	2,727	24,685
Bonds and Notes (-).....	0	276	909
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	127,139	2,283,585	30,681,314
Interest Increment on United States Savings Securities (-).....	0	568	6,189
Inflation-Protected Securities Increment.....	5	104	7,186
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 58	\$ 353,193	\$ 4,169,799
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,723	\$ 2,595,894	\$ 34,350,006
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	127,607	2,279,235	30,454,354
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 116	\$ 316,659	\$ 3,895,406

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,618,337	\$ 4,618,267	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,313,838	3,314,429	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,932,176	7,932,696	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,824	44,914	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,872,969	\$ 7,873,400	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,297	\$ 112,456	\$ 1,372,594
Individual Income Taxes.....	4	129	8,268
Railroad Retirement Taxes.....	28	344	4,111
Excise Taxes.....	118	4,298	61,311
Corporation Income Taxes.....	26	4,162	228,960
Federal Unemployment Taxes.....	2	695	7,115
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	73	782
Change in Balance of Unclassified Taxes.....	-107	-51	139
Total.....	\$ 5,370	\$ 122,106	\$ 1,683,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	109	2,046	33,145
Collector Depositories.....	1,089	32,852	419,075
Tax and Loan Accounts.....	3,867	82,714	1,178,970
Inter-agency Transfers.....	305	4,494	52,088

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 157	\$ 5,196	\$ 8,402
Deposits:				
Taxes Received (Table IV).....	7	49	3,812	3,867
Transfers to Depositories.....	0	0	91	91
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,397	4,397
Depository Initiated.....	1	13	1,306	1,320
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 55	\$ 192	\$ 3,396	\$ 6,644

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 919	\$ 3,077	\$ 221,553
Business.....	11	2,146	39,666